

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF FEBRUARY 2015  
 TREASURY ACCOUNT

Prior FY's Non-Lapsing Amount 3 month Reserve (Encumbered) (FY 2011-12)	\$ (268,500.00)
FY 2012-2013 (\$169,301.52 - \$19,168.75 leave payout = \$150,132.77 Balance)	+150,132.77
FY 2013-2014	+ 90,812.12
FY 2014-2015 (Act 1A)	<u>965,000.00</u>
	1,205,944.89
Leave Liability 1/31/15 Estimate	- <u>143,338.49</u>
 TOTAL AMOUNT FOR 2014-2015	 \$ 1,062,606.40

July	<u>79,453.43</u>	Jan.	<u>102,549.74</u>
Aug.	<u>93,921.13</u>	Feb.	<u>00,000.00</u>
Sept.	<u>76,703.97</u>	Mar.	<u>00,000.00</u>
Oct.	<u>76,620.44</u>	Apr.	<u>00,000.00</u>
Nov.	<u>101,401.57</u>	May	<u>00,000.00</u>
Dec.	<u>96,617.06</u>		
			<u>627,267.34</u>

BALANCE	<u>February 2015</u>		<u>435,339.06</u>
EXPEND.	<u>February 2015</u>	<u>V.T.#44501030-31-04502560-2561-2676</u>	- <u>75,653.03</u>
ACCOUNT BAL.	<u>February 28, 2015</u>		<u>359,686.03</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>27,203.82</u>	<u>238,958.48</u>
MISCELLANEOUS	<u>2,328.24</u>	<u>23,428.94</u>
BLUE SHIELD & SEN.BENEFITS	<u>18,140.17</u>	<u>145,112.12</u>
LIFE INSURANCE / SECA / SEAP	<u>118.19</u>	<u>1,037.85</u>
EMPLOYEE SENATE BENEFITS	<u>448.38</u>	<u>3,546.84</u>
STATE & LOCAL TAXES	<u>2,231.28</u>	<u>18,527.19</u>
FEDERAL WITHHOLDING TAX	<u>5,306.52</u>	<u>47,077.21</u>
EMPLOYEE SOCIAL SECURITY	<u>3,402.54</u>	<u>27,169.15</u>
STATE SOCIAL SECURITY	<u>3,402.54</u>	<u>27,169.15</u>
EMPLOYEE RETIREMENT	<u>2,951.72</u>	<u>23,345.44</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>70,381.06</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>5,961.13</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>977.76</u>
CONFERENCES	<u>0,000.00</u>	<u>0,000.00</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>3,251.50</u>	<u>14,012.00</u>
UNEMPLOYMENT COMPENSATION	<u>31.44</u>	<u>1,522.53</u>
LEASE	<u>6,836.69</u>	<u>54,693.52</u>
<b>TOTALS:</b>	<b><u>75,653.03</u></b>	<b><u>702,920.37</u></b>